



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, July 13, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 308,129	\$ 312,325	\$ 332,805	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 308,129	\$ 312,325	\$ 332,805	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 318	\$ 7,014	Commodity Credit Corporation programs	\$ 24	\$ 161	\$ 17,416
Air Transport Security Fees	1	8	3,183	Defense Vendor Payments (EFT)	966	9,857	241,115
Cash FTD's Received (Table IV)	10,677	92,263	2,295,954	Education Department programs	320	3,455	131,362
Commodity Credit Corporation programs	55	248	3,376	Energy Department programs	299	1,263	27,445
Customs and Certain Excise Taxes	163	879	37,450	Federal Employees Insurance Payments	204	3,242	62,365
Deposits by States:				Fed. Highway Administration programs	253	1,965	32,598
Supplemental Security Income	2	30	2,719	Federal Salaries (EFT)	3,649	7,328	144,348
Unemployment	46	244	29,499	Food and Nutrition Service (misc)	53	690	25,710
Education Department programs	180	2,324	52,546	GSA programs	44	1,058	16,677
Energy Department programs	7	138	6,532	Health and Human Services Grants (misc)	557	4,003	87,025
Estate and Gift Taxes	46	954	17,639	Housing and Urban Development programs	137	4,255	55,103
Federal Reserve Earnings	0	2,637	58,212	Interest on Treasury Securities	0	7,858	196,961
Foreign Military Sales Program	30	2,217	27,592	IRS Tax Refunds Business (EFT)	229	814	26,060
Housing and Urban Development programs	2	75	2,185	IRS Tax Refunds Individual (EFT)	33	1,304	264,800
Individual Income and Employment				Justice Department programs	93	580	13,931
Taxes, Not Withheld	169	3,887	426,973	Labor Dept. prgrms (excl. unemployment)	49	411	11,317
Interest recd from cash investments	0	0	0	Medicaid	2,517	17,274	301,037
Justice Department programs	7	155	7,066	Medicare and Other CMS Payments	1,469	13,585	321,173
Postal Service	272	3,423	71,975	Medicare Advantage - Part C&D Payments	0	0	232,738
Public Debt Cash Issues (Table III-B)	1,052	369,513	7,859,975	Marketplace Payments	0	0	38,381
Other Deposits:				NASA programs	38	777	14,492
FCC - Universal Service Fund	81	623	5,965	Postal Service Money Orders and Other	143	1,583	32,412
Medicare Premiums	128	722	27,794	Public Debt Cash Redemp. (Table III-B)	762	359,963	7,142,112
TARP	2	2	50	Social Security Benefits (EFT)	156	39,870	691,492
Thrift Savings Plan Transfer	69	3,214	49,728	Supple. Nutrition Assist. Program (SNAP)	244	2,782	52,839
				Temporary Assistance for Needy Families (HHS)	26	672	12,581
				Transportation Security Admin. (DHS)	7	98	1,806
				Unemployment Insurance Benefits	40	997	23,408
				Veterans Affairs programs	207	1,940	46,545
				Other Withdrawals:			
				Centers for Disease Control	86	297	4,059
				Emergency Prep & Response (DHS)	200	561	24,241
				Interior	96	409	8,321
				Military Active Duty Pay (EFT)	2,957	3,050	63,865
				Thrift Savings Plan Transfer	355	1,012	43,037
				Treasury Dept: Claims Payments	62	118	1,976
Total Other Deposits	280	5,987	138,616	Unclassified	924	9,722	225,480
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,679	22,189	634,450
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	13,000	485,300	11,048,508	Total Federal Reserve Account	17,197	509,976	10,899,701
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 13,000	\$ 485,300	\$ 11,048,508	Total Withdrawals (excluding transfers)	\$ 17,197	\$ 509,976	\$ 10,899,701
				Net Change in Operating Cash Balance	\$ -4,197	\$ -24,676	\$ 148,807

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, July 13, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 249,994	\$ 5,434,857
Regular Series	\$ -1	\$ 249,920	\$ 5,651,800	Notes	0	94,726	1,469,346
Cash Management Series	0	0	139,027	Bonds	0	0	6,721
Notes	0	112,452	1,738,305	Federal Financing Bank	0	0	1,118
Bonds	0	0	152,202	Nonmarketable:			
Inflation-Protected Securities Increment	182	2,522	33,495	United States Savings Securities	37	422	9,259
Federal Financing Bank	0	0	0	Government Account Series	377,177	3,451,656	69,310,933
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	22	736	Foreign Series	0	0	0
Interest Increment	2	481	4,766	State and Local Series	101	7,419	53,059
Government Account Series	376,278	3,452,992	69,484,901	Other	623	7,402	168,867
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	427	1,507	45,903				
Other	623	7,404	168,875				
Total Issues	\$ 377,515	\$ 3,827,300	\$ 77,420,010	Total Redemptions	\$ 377,939	\$ 3,811,619	\$ 76,454,160
				Net Change in Public Debt Outstanding	\$ -423	\$ 15,680	\$ 965,850

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 377,515	\$ 3,827,300	\$ 77,420,010
Premium on New Issues	0	0	160
Discount on New Issues:			
Bills (-)	0	1,461	29,024
Bonds and Notes (-)	0	331	8,705
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	376,278	3,452,992	69,484,901
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	481	4,766
Inflation-Protected Securities Increment	182	2,522	32,800
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,052	\$ 369,513	\$ 7,859,975
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 377,939	\$ 3,811,619	\$ 76,454,160
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	1,118
Government Account Transactions (-)	377,177	3,451,656	69,310,933
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 762	\$ 359,963	\$ 7,142,112

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,484,167	\$ 15,483,825	\$ 15,466,564	\$ 14,673,429
Intragovernmental Holdings	5,726,583	5,727,348	5,728,505	5,571,471
Total Public Debt				
Outstanding	21,210,750	21,211,173	21,195,070	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	481
Unamortized Discount	29,076	29,197	29,164	24,324
Federal Financing Bank	10,339	10,339	10,339	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,170,854	\$ 21,171,157	\$ 21,155,086	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,199	\$ 89,818	\$ 1,941,324
Individual Income Taxes	134	1,321	155,937
Railroad Retirement Taxes	21	251	5,005
Excise Taxes	2,174	3,602	65,493
Corporation Income Taxes	952	2,221	199,223
Federal Unemployment Taxes	11	60	8,180
Estate and Gift Taxes & Misc IRS Rcpts.	1	41	1,106
Total	\$ 11,492	\$ 97,314	\$ 2,376,269
Cash Federal Tax Deposits:			
Direct	\$ 749	\$ 1,170	\$ 23,678
Through Depositories	9,928	91,093	2,272,276
Total Cash FTD's	\$ 10,677	\$ 92,263	\$ 2,295,954
Inter-agency Transfers	815	5,051	80,315
Total	\$ 11,492	\$ 97,314	\$ 2,376,269

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 82	\$ 1,121	\$ 33,297
IRS Tax Refunds Business (EFT)	229	814	26,060
IRS Tax Refunds Individual (Checks)	570	1,511	61,598
IRS Tax Refunds Individual (EFT)	33	1,304	264,800